



## County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

### Transportation and Mobility Transportation and Public Works

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	3,853	3,580	3,853		
Positions: Long Term Vacant Position		149			
Positions: Vacant Position		273			
Revenue: Carryover	15,840	0	3,960	105,386	15,840
Revenue: General Fund	242,137	237,519	60,535	237,519	242,137
Revenue: Proprietary	104,483	24,726	26,120	77,269	104,483
Revenue: Federal	4,324	4,324	1,081	4,324	4,324
Revenue: State	35,502	35,594	8,875	48,062	35,502
Revenue: Interagency/Intradepartmental	149,589	222,289	37,398	222,289	149,589
<b>Totals:</b>	<b>551,875</b>	<b>524,452</b>	<b>137,969</b>	<b>694,849</b>	<b>551,875</b>

*Comments: \* Carryover is higher than budgeted due to lower than anticipated prior year expenditures and additional reimbursements. Proprietary, State, Federal and Interagency/Intradepartmental revenues are not evenly realized throughout the fiscal year. The revenue loss due to the impacts from the COVID-19 pandemic was offset with the use of the CARES Act funds.*

Expenditure: Personnel Costs	235,073	98,965	58,769	323,452	235,073
Expenditure: Court Costs	13	1	4	2	13
Expenditure: Contractual Services	97,284	8,100	24,321	104,327	97,284
Expenditure: Other Operating	87,317	45,526	21,830	60,772	87,317
Expenditure: Charges for County Services	28,264	16,446	7,066	34,126	28,264
Expenditure: Grants to Outside Organizations	4,235	0	1,058	4,235	4,235
Expenditure: Capital	9,630	12,938	2,408	20,922	9,630
Expenditure: Transfers Out	821	0	205	7,698	821
Expenditure: Distribution of Funds in Trust	26	0	7	12	26
Expenditure: Debt Service	78,882	79,109	19,720	81,242	78,882
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	10,330	0	2,581	0	10,330
Expenditure: Intradepartmental Transfers	0	0	0	0	0
<b>Totals:</b>	<b>551,875</b>	<b>261,085</b>	<b>137,969</b>	<b>636,788</b>	<b>551,875</b>

*Comments: \* Personnel Costs are higher to reflect the gross value before reimbursements from CARES Act funds. Capital expenditures reflect purchase of land in the fourth quarter for Transit activities. All other expenditures are not evenly distributed throughout the fiscal year.*